

Unclassified Administrative Expenses

Focus

To provide General Fund support through various accounts which cannot be allocated to specific agencies. Unclassified Administrative Expenses in this program area include reserve accounts for the General Fund. Amounts included here will be allocated to specific agencies at some future period.

Budget and Staff Resources

Agency Summary					
Category	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan
Expenditures:					
Nondepartmental	\$2,637,994	\$4,306,570	\$7,923,197	\$0	\$0
Insurance Administration	3,653,196	2,349,128	4,603,846	0	0
Total Expenditures	\$6,291,190	\$6,655,698	\$12,527,043	\$0	\$0

FY 2006 Funding Adjustments

The following funding is necessary to support the FY 2006 program:

- ◆ **Local Cash Match** **\$0**

As part of the FY 2006 Advertised Budget Plan, funding for Local Cash Match for federal and state grants will no longer be budgeted in this agency, instead funding will be transferred from the General Fund to Fund 102, Federal/State Grant Fund. In conformance with accounting procedures as defined by the State Auditor of Public Accounts and to ensure an accurate audit trail, the local cash match for federal and state grants will be reserved in a separate grant and allocated to the appropriate grants that require Local Cash Match on a quarterly basis. Details of the various grants anticipated to be received in FY 2006 can be found in Fund 102, Federal/State Grant Fund, within the Special Revenue Fund Group in Volume 2 of the FY 2006 Adopted Budget Plan.
- ◆ **Contractual Costs** **\$0**

As part of the FY 2006 Advertised Budget Plan, funding of \$42,500 for contractual costs associated with the annual maintenance of the Fairfax County Economic Index and other economic reports will no longer be budgeted in this agency, instead funding will be budgeted in the Department of Management and Budget to more accurately reflect service delivery.
- ◆ **Insurance Premiums** **\$0**

As part of the FY 2006 Advertised Budget Plan, funding of \$3,446,790 for self-insured and commercial insurance General Fund premium charges based on the latest estimated requirements for administration of the County's general, auto, professional and other liability coverage will no longer be budgeted in this agency, instead funding will be transferred to Fund 501, County Insurance. A complete explanation of funding for these insurance programs can be found in the narrative for Fund 501, County Insurance Fund, within the Internal Service Fund Group in Volume 2 of the FY 2006 Adopted Budget Plan.

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2006 Advertised Budget Plan, as approved by the Board of Supervisors on April 25, 2005:

- ◆ The Board of Supervisors made no adjustments to this agency.

Unclassified Administrative Expenses

Changes to FY 2005 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2005 Revised Budget Plan since passage of the FY 2005 Adopted Budget Plan. Included are all adjustments made as part of the FY 2004 Carryover Review and all other approved changes through December 31, 2004:

- ◆ **Carryover Adjustments** **\$4,616,627**
As part of the FY 2004 Carryover Review, the Board of Supervisors approved encumbered funding of \$103,225 in Operating Expenses. In addition, the Board of Supervisors approved an amount of \$3,513,402 in unencumbered carryover to support required funding for the Local Cash Match associated with grants awarded in and prior to FY 2004 with program years that extended into FY 2005. An additional amount of \$1,000,000 was included to fund the General Fund portion of insurance premiums charged by Fund 501, County Insurance for administration of the County's general, auto, professional and other liability coverage.

The following funding adjustments reflect all approved changes to the FY 2005 Revised Budget Plan from January 1, 2005 through April 18, 2005. Included are all adjustments made as part of the FY 2005 Third Quarter Review:

- ◆ **Third Quarter Adjustments** **\$1,254,718**
Funding of \$1,254,718 is required to meet projected increases in Self Insurances losses associated with the settlement of automobile liability claims, the County's deductible for the insurance claim associated with the reconstruction costs for the Mason Amphitheatre, and restoration costs for the storm-damaged historic chimney at the Laurel Hill site. The increase in Agency 87, Unclassified Administrative Expenses, will fund the required increased contribution to Fund 501, County Insurance.

Cost Centers

Nondepartmental Reserves

Summary by Reserve					
Cost Center	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan
Local Cash Match for Grants ¹	\$2,534,752	\$3,764,070	\$7,277,472	\$0	\$0
Fairfax County Economic Index ²	42,750	42,500	56,218	0	0
Special Education Graduates Program Scholarship	0	500,000	500,000	0	0
Strengthening Neighborhoods and Building Communities Initiative	60,492	0	89,507	0	0
Total Expenditures	\$2,637,994	\$4,306,570	\$7,923,197	\$0	\$0

¹ The General Fund portion of funding for Local Cash Match for federal and state grants will no longer be budgeted in this agency, instead funding will be transferred from the General Fund to Fund 102, Federal/State Grant Fund as part of the FY 2006 Advertised Budget Plan. Details of the various grants to be received in FY 2005 can be found in Fund 102, Federal/State Grant Fund, within the Special Revenue Fund Group in Volume 2 of the FY 2006 Adopted Budget Plan.

² Funding of \$42,500 for contractual costs associated with the annual maintenance of the Fairfax County Economic Index and other economic reports will no longer be budgeted in this agency, instead funding will be budgeted in the Department of Management and Budget as part of the FY 2006 Adopted Budget Plan to more accurately reflect service delivery.

Unclassified Administrative Expenses

Insurance Administration

Summary by Cost Center					
Cost Center	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	FY 2006 Adopted Budget Plan
Expenditures:					
Insurance Premiums	\$3,653,196	\$2,349,128	\$4,603,846	\$0	\$0
Total Expenditures	\$3,653,196	\$2,349,128	\$4,603,846	\$0	\$0

The General Fund premium charge for expenses incurred for general, auto, professional and other liability coverage will no longer be budgeted in this agency, instead funding will be transferred to Fund 501, County Insurance as part of the FY 2006 Advertised Budget Plan. A complete explanation of funding for these insurance programs can be found in the narrative for Fund 501, County Insurance Fund, within the Internal Service Fund Group.